

Holly Reich

From: Derek Buchanan
Sent: Friday, July 01, 2016 4:07 PM
To: Holly Reich
Subject: Gross Charges

Hey Holly

The Gross Charges for the period between 07/01/2015 and 06/30/2016 totaled \$314,543,779.

Kind Regards
Derek Buchanan

Mission Community Hospital
Owned and Operated by Deanco Healthcare LLC

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Panorama City, CA 91402
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$$\begin{array}{rcl} \text{R+B + ED Revenue increases} & : & \$ 13,420,273.00 \\ & \div & 314,543,779.00 \\ \hline & = & 4.27\% \text{ increase} \end{array}$$

Service Date: 07/01/2015 to 06/30/2016

Department: 3010 INTENSIVE CARE

Charge Code

MISSION COMMUNITY HOSPITAL
Period End Revenue Usage
By Department/Charge Code

Today's Date: 07/01/2016 15:57
Page 1 of 5

Charge Code	06/30/2016			06/01/2016 to 06/30/2016			07/01/2015 to 06/30/2016		
	Count	Amount	Dept %	Count	Amount	Dept %	Count	Amount	Dept %
99200 - ICU/CCU ROOM AND BOARD	4	19,252.00	100.0	147	707,511.00	100.0	2121	10,208,373.00	100.0
Subtotal for 3010	4	19,252.00	100.0	147	707,511.00	100.0	2,121	10,208,373.00	100.0

1/16 4813.00
1/15 4,375.00

diff. 438.00

Rev Increase of x 2121 = 9,289,998.00

2121 x 4375 = 9,279,375

10,208,373

10% increase

Charge Code	06/30/2016			06/01/2016 to 06/30/2016			07/01/2015 to 06/30/2016		
	Count	Amount	Dept %	Count	Amount	Dept %	Count	Amount	Dept %
99110 - ROOM AND BOARD MED/SURG PRIVATE	2	5,776.00	5.0	53	153,064.00	4.0	764	2,206,432.00	4.6
99120 - ROOM AND BOARD MED/SURG SEMI-PRVT	28	65,464.00	56.8	878	2,052,764.00	54.3	11270	26,349,260.00	55.4
99214 - TELEMETRY	16	44,000.00	38.2	573	1,575,750.00	41.7	6900	18,975,000.00	39.9

Subtotal for 3170

46 115,240.00 100.0 1,504 3,781,578.00 100.0 18,934 47,530,692.00 100.0

Rev Increase:

99110 : $263 \times 764 = 200,932.00$
 99120 : $213 \times 11270 = 2,400,510.00$
 99214 : $250 \times 6900 = 1,725,000.00$

4,326,442.00

1/6
 99110 = 2888.00
 99120 = 2,338.00
 99214 = 2,750.00
 10th

1/5
 99110 = 2,625.00
 99120 = 2,125.00
 99214 = 2,500.00

Inc.

Department: 3340 BEHAVIORAL HEALTH

Period End Revenue Usage
By Department/Charge Code

Charge Code	06/30/2016			06/01/2016 to 06/30/2016			07/01/2015 to 06/30/2016		
	Count	Amount	Dept %	Count	Amount	Dept %	Count	Amount	Dept %
99113 - ROOM AND BOARD PSYCH SEMI-PRI	48	79,200.00	100.0	1575	2,598,750.00	100.0	20063	33,103,950.00	99.5
99114 - ROOM AND BOARD PSYCH PRVT	0	0.00	0.0	0	0.00	0.0	96	158,400.00	0.5
Subtotal for 3340	48	79,200.00	100.0	1,575	2,598,750.00	100.0	20,159	33,262,350.00	100.0

Rev. Increase:

$$99113: 150 \times 20,063 = 3,009,450.00 \quad 1/6 = 99113 - 1650.00 - 10\%$$

$$99114: 150 \times 96 = 14,400.00 \quad 99114 - 1650.00 - 10\%$$

$$\begin{aligned} & \$ \underline{3,023,850.00} \quad 1/5 = \\ & 99113 - 1500.00 - 10\% \\ & 99114 - 1500.00 - 10\% \end{aligned}$$

% Inc

MISSION COMMUNITY HOSPITAL
Period End Revenue Usage
By Department/Charge Code

Charge Code	06/30/2016				06/01/2016 to 06/30/2016				07/01/2015 to 06/30/2016			
	Count	Amount	Dept %		Count	Amount	Dept %		Count	Amount	Dept %	
99115 - CHEMICAL DEPENDENCY UNIT	2	3,026.00	100.0		36	54,468.00	100.0		915	1,384,395.00	100.0	
Subtotal for 3420	2	3,026.00	100.0		36	54,468.00	100.0		915	1,384,395.00	100.0	

Pod. Increase.

$$1/6 = 1,513.00 \quad \frac{\% \text{ Incr.}}{10\%}$$

$$1/5 = 1,375 \quad 10\%$$

$$99115: 138 \times 915 = 126,270.00$$

Department: 4010 EMERGENCY ROOM

Period End Revenue Usage
By Department/Charge Code

Charge Code 06/30/2016 06/01/2016 to 06/30/2016 07/01/2015 to 06/30/2016

Charge Code	Count	Amount	Dept %	Count	Amount	Dept %	Count	Amount	Dept %
100287 - LVL 1 ED SERVICES WO PROCEDURES	15	141.00	0.00	26	5,200.00	0.4	213	42,600.00	0.2
100288 - LVL 2 ED SERVICES WO PROCEDURES	242	350.00	0.00	127	44,450.00	3.3	1791	626,850.00	3.5
100289 - LVL 3 ED SERVICES WO PROCEDURES	382	750.00	0.00	300	225,000.00	16.7	4119	3,089,250.00	17.3
100290 - LVL 4 ED SERVICES WO PROCEDURES	614	1625.00	0.00	106	108,650.00	8.1	1684	1,726,100.00	9.7
100291 - LVL 5 ED SERVICES WO PROCEDURES	905	1275.00	0.00	221	281,775.00	21.0	2633	3,357,075.00	18.8
23602 - EMERGENCY ROOM LVL 1 W/PROC	213	300.00	0.00	0	0.00	0.0	2	400.00	0.0
23603 - EMERGENCY ROOM LVL 2	338	350.00	0.00	6	2,100.00	0.2	201	70,350.00	0.4
23604 - EMERGENCY ROOM LVL 3	479	750.00	0.00	133	99,750.00	7.4	1446	1,084,500.00	6.1
23605 - EMERGENCY ROOM LVL 4	770	1025.00	0.00	213	218,325.00	16.2	2832	2,902,800.00	16.3
23606 - EMERGENCY ROOM LVL 5	1143	1275.00	0.00	282	359,550.00	26.7	3865	4,927,875.00	27.6

Subtotal for 4010

Total for MISSION COMMUNITY HOSPITAL

Total for Report

Doc Increase

Count	Amount	Dept %	Count	Amount	Dept %	Count	Amount	Dept %
0	0.00	100.0	1,414	1,344,800.00	100.0	18,786	17,827,800.00	100.0
100	216,718.00		4,676	8,487,107.00		60,915	110,213,610.00	
100	216,718.00		4,676	8,487,107.00		60,915	110,213,610.00	

100287:	59	x	213	=	12,567.00
100288:	108	x	1791	=	193,428.00
100289:	368	x	4119	=	1,515,792.00
100290:	411	x	1684	=	692,124.00
100291:	370	x	2633	=	974,210.00
23602:	213	x	300	=	63,900.00
23603:	12	x	201	=	2,412.00
23604:	271	x	1446	=	391,866.00
23605:	255	x	2832	=	722,160.00
23606:	132	x	3865	=	510,180.00

Total = \$5,014,713.00

Report Criteria Summary:

<u>Qualifier Number</u>	<u>Qualifier</u>	<u>Description</u>
1	Charge Code	= 99110; 99113; 99114; 99115; 99120; 99200; 99214; 99130; 100287; 100288; 100289; 100290; 100291; 23602; 23603; 23604; 23605; 23606